

1972
6-100430-010

01

ACR

01 53,049.57
Less
169.22
52,880.35

IBM

54,301.47
Less
349.77 }
Adj to 01 1,071.35 }
52,880.35

02

ACR

232,458.72
Unprated 7042.68
224,816.04

IBM

225,146.64
Less adj
Reversal - 330.60
224,816.04

25 YEAR RE-REVIEW

*Summation
of*

1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 8 7
1 0 2 5
1 5 3 8
2 2 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4

1 6 9.2 2 *

*
*
*
*

*
*
*
*

80-010

Unreported

02-

2 3 0 3 3
1 5 3 0 0
3 2 9 0 0
5 4 0 0
7 3 5 0
1 2 6 0 0
6 6 7 6 8 5

7 6 4 2 6 8 *

*
*
*
*
*
*
*

6-1004-50-011

ACR

01

IBM

58,932.53

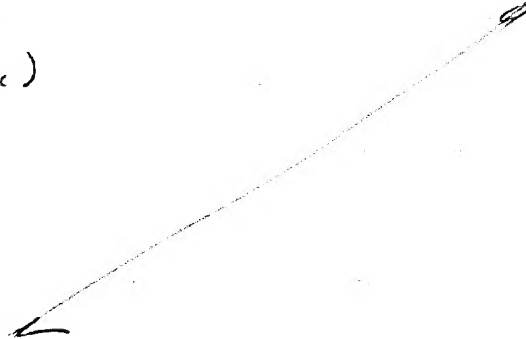
56,204.32

LESS

Unposted 2,554.41 (See Tape)

Discrepancy

S/E's 173.80
56,204.32



ACR

6-1004-50-011

IBM

01 - 58,932.53

56,204.32

17.1 73,868.41

47,858.43

00 6,512.02

07.0- 281.61

15.0 - 587.57

02 959.72

959.72

140,272.68

105,891.65

Less Unposted ~~34,381.03~~

105,891.65



6-1004-50-011

UNPOSTED

00

1 4 1 6 2
3 3 7
1 8 1 0 0
2 0 6 4
6 0 0 0
3 8 4 -
6 2 6 5
7 7
2 6 6 1 5 2
3 8 6 5 4
3 1 7 5 4
1 1 3 7 5
1 3 3 2
7 0
2 1 2 0 0 0

17.1 { 2 5 6 7 3 3 5
4 3
6 4 9 8

01 { 4 1 8 4 6
1 1 7 9
1 3 3 8 3 7
7 8 5 7 9

07 Adjustment → 1 5 0
6 7 8

3 4 3 6 1 0 3 *

UNPOSTED 01.1

ITEMS

4 1 8 4 6
1 1 7 9
Less - 1 5 0
1 3 3 8 3 7
7 8 5 7 9

2 5 5 5 9 1 *
1.50 *
2,554.41 *

01
Insurance
Staff Agents

2 7 5
2 7 5
4 5 0
9 2 5
1 6 0 0
2 0 2 5
3 9 7 5
4 4 7 5
3 3 8 0

07 → 1 7 3 8 0 *

6-1004-SD-012

AKR

01 - 21,114.69

Less -07 62.05

21,052.64

Less Unposted

01 - 895.69

20,156.95

IBM

01 - 21,156.95

6-1004-SD-012

AKR

01 - 22,114.69

17.1 32,061.95

54,176.64

Less Unposted 26,483.93

27,692.71

IBM

01 - 21,156.95

07 - 99.95

015 126.20

17.1 6,309.61

27,692.71

6-1004-50-012
01

07
lus.

1 8 7
1 1 3 7
1 3 8 8
2 0 5 0
1 4 4 3

6 2 0 5 *

0/5
pp 8

8 0 4 4 3 cl.1.
2 9 4 cl.4
8 8 3 2 cl.8
8 9 5 6 9 *

UNPOSTED

6-1004-50-012
01

0/5
01.

8 0 4 4 3
2 9 4
8 8 3 2

-17.1

2 5 0 0 3 1 3
4 9 3 0 5
9 2 0 6

2 6 4 8 3 9 3 *